

Proposed Changes to the May 16th Proposal

| | House Changes | | Senate Changes | |
|--|----------------|---------------|----------------|---------------|
| | One-time Items | Ongoing Items | One-time Items | Ongoing Items |
| | | | | |
| "Blue Sheet" Balance (May 16th) | \$7,225,800 | \$3,752,900 | \$7,225,800 | \$3,752,900 |
| <u>New Revenues</u> | | | | |
| Additional Revenues of \$250 M in FY 2006 and \$269 M in FY 2007 - Senate | - | - | 250,000,000 | 269,000,000 |
| County & State Fair Unclaimed Property Shift - House switches from ongoing to one-time (separate bill) - Senate retains as ongoing | (1,600,000) | 1,600,000 | - | - |
| Military Gift Package Deduction (capped at \$100K) (separate bill) - Senate | - | - | - | (100,000) |
| GF Powerball Cap - House = \$37 M, Senate = \$31 M. Difference goes to LTAF II | - | 6,000,000 | - | - |
| Pima County Probation - House retains payment, Senate eliminates payment | - | 1,381,900 | - | - |
| Revised Tax Package 10% Income Tax Reduction in FY 2007 and Repeals the County Equalization Assistance Tax - Senate | - | - | - | (288,500,000) |
| Revised Tax Package Scoring to Actual Bills - House | - | 12,000,000 | - | - |
| | | | | |
| <u>New Expenditures</u> | | | | |
| AHCCCS - Long-term Care County Adjustments for Above Avg Costs - House has Jan '07 Implementation, Senate has July '06 start (separate bill) | - | \$4,258,000 | - | 10,596,400 |
| AHCCCS - Temp Medical Coverage - 10/1 Start (separate bill) | - | (\$2,200,000) | - | (2,200,000) |
| Dept of Corrections - \$2,900 Avg Pay Increase with New Starting Pay of \$32,500 (\$17 M Reallocated from Overtime). | - | -- | - | - |
| Dept. of Corrections - Revised Population Growth | - | (2,237,200) | - | (2,237,200) |
| ADE - Senate Removes K-3 Weight Increase in lieu of Items Below | | | | (105,000,000) |
| ADE - Fund Kindergarten Students at 0.62 ADM - Senate | - | - | - | 35,000,000 |
| ADE - Increase Group B Weights - Senate | - | - | - | 5,000,000 |
| ADE - Increase Base Support Increase from 2% to 3% - House | - | 41,000,000 | - | - |
| ADE - Increase Base Support Increase from 2% to 4.2% - Senate | - | - | - | 90,000,000 |
| ADE - JTED 2% inflation or 2xQTR | - | 846,000 | - | 846,000 |
| ADE - Senate Pays off 100% of Rollover, House Triggers Payoff | - | - | 191,000,000 | - |
| ADE Remove Physical Education Pilot Program Funding (separate bill) - Senate | - | - | (600,000) | |
| ADE - State Board of Education Staffing - Senate | - | - | - | 100,000 |
| Game and Fish - House Funds Wildlife Habitat Development at \$3.5 M, Senate Funds at \$2.0 M (separate bill) | 3,500,000 | - | 2,000,000 | - |
| DHS - Remove Mobile Dental Clinic Funding | - | (200,000) | - | (200,000) |
| DJC - \$700 Increase to bring YCO 2 Starting Pay to \$32,500 | - | 621,900 | - | 621,900 |
| Legislative Council - Senate Removes Arizona Centennial Funding | - | - | (5,000,000) | - |
| Navigable Stream - Senate Funds Appeals and Reports | - | - | 142,000 | - |
| Parks Board - Senate Adds Arizona Trail Funding | - | - | - | 150,000 |

Proposed Changes to the May 16th Proposal

| | House Changes | | Senate Changes | |
|---|------------------|------------------|---------------------|-----------------------|
| | One-time Items | Ongoing Items | One-time Items | Ongoing Items |
| | | | | |
| (brings total to \$250 K) (separate bill) | | | | |
| Parks Board - Senate Backfills Park Fees and SLIF with GF | - | (3,350,000) | - | - |
| DOR - Senate Eliminates Separate Revenue Generating line Item and Eliminates 44 FTE | - | - | - | (3,000,000) |
| Universities (ASU) - Senate Adds Barry Goldwater Paper Funding | - | - | 529,000 | - |
| Universities (U of A) - Adds 17 FTE for Agriculture Extension Service - Senate | - | - | - | 1,500,000 |
| AZNET - House Eliminates Funding Increase | - | (6,194,600) | - | - |
| Meth Legislation - switch from ongoing to one-time | 8,000,000 | (8,000,000) | 8,000,000 | (8,000,000) |
| ASU Poly Tech Lease Purchase of \$7.5 M Rather than \$30 M Cash. | (22,500,000) | - | (22,500,000) | - |
| Funds \$103 M in Projects | | | | |
| University Capital - House Distributes \$20 M by Enrollment | 20,000,000 | - | - | - |
| University Capital - Senate Distributes \$7.5 M by Enrollment | - | - | 7,500,000 | - |
| \$3.975 M ASU, \$2.325 M U of A, \$1.2 M NAU | | | | |
| University Capital - Senate Includes NAU Lease Purchase Payment | - | - | 7,500,000 | - |
| (for \$103 M in projects, including West Maricopa) | | | | |
| University Capital - Senate Includes U of A Lease Purchase Payment | - | - | 7,500,000 | |
| (for \$103 M in projects) | | | | |
| House Eliminates New Yuma Tourism Center Project, | (4,000,000) | - | (2,000,000) | - |
| Senate Funds at \$2 M (separate bill) | | | | |
| Net General Fund Available Resources | \$625,800 | \$190,700 | \$63,154,800 | (\$39,024,200) |
| | | | | |
| <u>General Fund Triggers</u> | | | | |
| Senate Pays Off 100% of K-12 Rollover as part of Regular Budget, | - | - | (191,000,000) | - |
| House Eliminates as Trigger | | | | |
| Senate Retains the TPT June Estimated Threshold at \$250 K, | - | - | (35,000,000) | - |
| House Increases to \$1M as Trigger | | | | |
| Jomax Road Construction - Senate | - | - | 17,000,000 | - |
| Art Endowment Fund Payoff (fund balance equal to \$20 M) - Senate | - | - | 5,000,000 | - |
| | | | | |
| <u>Other Funds</u> | | | | |
| ADOT Grand Canyon Airport Modular Housing (Aviation Fund) | 2,500,000 | - | 2,500,000 | - |

Amendments to Introduced Bills
June 1, 2006
H = House S = Senate B = Both Agree

Criminal Justice BRB (HB2868)

- H - As session law, House only continues provision from prior 4 years requiring Pima County to reimburse \$1,381,900 for the county share of Adult and Juvenile Probation costs in FY 2007.
- H, S - As permanent law, House only requires that, in addition to the Attorney General, the rules attorneys for the House of Representatives and the Senate be notified of any proceeding in which a state statute, ordinance, franchise or rule is alleged to be unconstitutional. Senate only requires notification of the Speaker of the House and the President of the Senate, instead of the rules attorneys.
- H, S - House only clarifies that the Appropriations Committee requirement for 3,000 new private prison beds would be four facilities of 750 beds each. Senate only retains 3,000 bed language but clarifies that vendors may bid for a portion of the 3,000 beds. Both revise dates for JLBC review and revise date for execution of contract from March 2007 to June 2007.
- H, S - As session law, House only increases the agency pro rata charge for Attorney General services from 0.33% to 0.62%. Senate only increases charge to 0.635% and also exempts the Court of Appeals and the Supreme Court from paying the charge.

Environment BRB (HB2869)

- B - Increase administrative cap for Underground Storage Tank Fund in FY 2007 from \$6,031,000 to \$6,331,000.
- H, S - Both House and Senate add permanent law requiring Arizona Water Banking Authority to provide report to Joint Legislative Budget Committee by October 1 yearly on all monies received and expended pursuant to the interstate water banking agreement with the state of Nevada. Senate only adds permanent law prohibiting Arizona Water Banking Authority to use interstate water banking agreement for any purposes except to pay costs directly incurred in meeting the terms of the agreement.
- H - House only deletes session law pertaining to use of State Parks Enhancement Fund (SPEF) for capital purposes.

General Revenues BRB (HB2871)

- H, S - As session law, House only allows Powerball deposits to the Local Transportation Assistance Fund only after the General Fund receives \$37 million in FY 2007. Senate retains statutory cap of \$31million to the General Fund.
- S - Senate only eliminates trigger which increases the annual tax liability threshold for businesses paying June estimated sales tax payments from \$250,000 to \$1,000,000.
- S - As a trigger, Senate only pays off remaining \$5,000,000 obligation to the Arts Endowment Trust Fund.

Health and Welfare BRB (HB2877/HB2371)

- B - Amend permanent law to clarify that local counties may set their own vital records fees.
- B - As session law, appropriate balances in Vital Records Electronic Systems Fund to Department of Health Services in FY 2007.
- S - Senate only (HB2371) makes technical change to Graduate Medical Education appropriation section.
- H - House only (HB2877) establishes a dental services pilot program for persons with developmental disabilities, including \$1 million FY 2007 General Fund appropriation to DES.

Higher Education BRB (HB2873)

- B - Allow the Commission for Postsecondary Education to use up to \$200,000 of the \$7.7 million appropriation for up to 3 FTE Positions to administer the Postsecondary Education Grant Program.
- B - Require each community college to include in its annual report detailed information on the content, enrollment, and tuition and fees for credit and non-credit courses.
- H, S - Senate has reporting date for the Joint Study Committee on Medical Education of December 15, 2006 while House requires report on December 1, 2006.

K-12 BRB (HB2874)

- B - As session law, cap state aid to JTEDs for FY 2007 at the FY 2006 level plus 2% or double their Qualifying Tax Rate revenues for FY 2007, whichever is greater. (The 2% increase is not in the original bill.)
- B - As session law, stipulate that a prohibition on new JTED formations or joinings does not apply to Pima County.
- B - As permanent law, require each school district that establishes a kindergarten program to offer half-day kindergarten programs that provide academically meaningful instruction.
- H - As permanent law, House only indicates that the legislature intends to provide statewide Full-Day Kindergarten instruction beginning in FY 2007 through an increase in the Group B K-3 funding weight.
- H - As permanent law, House only indicates that any necessary capital monies needed to implement Full-Day Kindergarten shall be provided by the school district or charter school.
- H - As permanent law, House only repeals statute pertaining to the establishment and administration of state and local level Full-Day Kindergarten Funds and regarding a Department of Education review of Full-Day Kindergarten academic literature.
- H - As session law, House only appropriates \$143,050,000 to fund an increase in the K-3 Group B weight (funding moved from General Appropriation bill to BRB).
- H,S - As permanent law, House only increases the Basic State Aid base level by an additional 1% (\$41 million). Senate only increases the Basic State Aid base level by an additional 2.2% (\$90 million).
- S - As permanent law, Senate only increases existing Group B weights by \$5,000,000.
- S - As permanent law, Senate only funds Kindergarten students at 0.62 ADM at a cost of \$35 million. (Retains \$38 million base for Full-Day Kindergarten in the General Appropriation bill. Kindergartners in schools receiving that funding continue to be counted as 0.5 ADM.) Senate requires SFB new construction formula to continue to count Kindergartners as 0.5 ADM.
- S - Senate only eliminates rollover trigger and instead eliminates rollover by funding \$191 million in General Appropriation bill.
- S - As session law, Senate only allows Gila Bend Unified to correct budget errors over 5 years.

State Government (HB2870)

- S - Senate only deletes \$5,000,000 GF FY 2007 appropriation to Legislative Council for statewide plan, activities, and projects relating to the Arizona centennial celebration.
- S - Senate only authorizes ADOA to provide for the placement of a federal Bill of Rights memorial in Wesley Bolin plaza. Specifies that no public monies are authorized for the costs of the monument.

Supplemental Bill (HB2864)

- B - Make \$500,000 of the department's FY 2006 appropriation for Project Challenge exempt from lapsing through June 30, 2007.
- S - Senate only makes technical changes to allocation of ADE supplemental and adjusts amounts available for Basic State Aid supplemental to reflect carry-forward estimates.
- S - Senate only makes technical change permitting Treasurer to recoup additional TPT monies from specified counties in FY 2007 if amounts recouped in FY 2006 are not equal to additional DSH revenues paid to specified counties. (Treasurer has similar authority for base DSH-related TPT withholding.)

Capital Bill (HB2865)

- S - As a trigger, Senate only appropriates \$17 million for Jomax Road improvements.
- S - Senate only adds footnote requiring regional transportation planning authorities receiving Statewide Transportation Assistance Needs Account monies to report annually to Senate and House Transportation Committees.

General Appropriation Act (HB2863)

- B - Department of Corrections: add footnote indicating that its appropriation for FY 2007 includes funding to implement a \$2,900 average pay increase for employees in the correctional officer series.
- S - Department of Economic Security: Senate only adds footnote specifying that monies received by any organization for distribution of food statewide shall be used to distribute food products to all regional food banks receiving state government dollars for hunger programs. Requires Department to report on activities of statewide food distribution efforts to JLBC by March 15, 2007.
- S - Department of Economic Security: Senate only makes technical update to provider rate increase footnote to reflect department's updated FY 06 market rate estimate. No new monies added.

- S - Department of Economic Security: Senate only reduces amount of new monies in Domestic Violence line item for faith-based programs from \$1,409,400 to \$700,000.
- B - Department of Education: add footnote requiring it to provide JLBC with an implementation plan before spending any of the \$2.5 million in new information technology monies and with progress reports at least once every six months.
- B - Department of Environmental Quality: modify its budget structure to provide greater flexibility.
- B - Arizona Board of Regents: add footnote requiring it to report to the JLBC by August 31, 2006 on its plan for establishing a differentiated tuition and fee structure for students who have exceeded the credit hour threshold.
- S - Arizona State University: Senate only adds footnote requiring ASU to present Arizona Historical Foundation's expenditures plans for \$529,000 Sen. Goldwater papers prior to expenditure.
- S - Arizona State University: Senate only adds footnote requiring ASU to develop a 4-year pilot program for optional flat rate tuition for undergraduates starting in August 2007 and to provide JLBC with report on pilot by December 1, 2006 and December 1, 2012.
- B - Universities: adjust their FTE numbers to address previously added monies for the 155 hour credit issue. Senate only makes a further technical FTE adjustment.

**STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES
WITH ONE-TIME FINANCING SOURCES**

| | FY 2006 House Proposal | FY 2006 Senate Proposal | FY 2007 House Proposal | FY 2007 Senate Proposal |
|---|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| REVENUES | | | | |
| On-going Revenues | \$9,289,480,500 | \$9,539,480,500 | \$9,994,454,100 | \$10,263,454,100 |
| Enacted Revenue Adjustments | 6,362,000 | 6,362,000 | 12,362,000 | 12,362,000 |
| Enacted Tax Law Changes | (18,050,000) | (18,050,000) | (37,230,000) | (37,230,000) |
| Tax Reductions | 0 | 0 | (238,000,000) | (538,500,000) |
| IRS Conformity | 0 | 0 | (1,400,000) | (1,400,000) |
| GF Powerball @ 31 M (LTAF II Gain) | 0 | 0 | 0 | (6,000,000) |
| Eliminate Pima County Probation Payment | 0 | 0 | 0 | (1,381,900) |
| Other Bills - Tax/Revenue | 0 | 0 | (11,931,600) | (13,631,600) |
| Dispro Share Increase | 16,162,900 | 16,162,900 | 0 | 0 |
| Urban Revenue Sharing | (425,228,900) | (425,228,900) | (551,315,800) | (551,315,800) |
| Revised On-going Revenues | 8,868,726,500 | 9,118,726,500 | 9,166,938,700 | 9,126,356,800 |
| One-time Revenues | | | | |
| Balance Forward | 638,989,000 | 638,989,000 | 759,555,100 | 1,009,505,100 |
| Corporate Consolidated Returns | 0 | 0 | (4,000,000) | (4,000,000) |
| Revised June Estimated TPT Threshold | 0 | 0 | (20,200,000) | (20,200,000) |
| Other Bills - Tax/Revenue | 0 | 0 | (1,600,000) | 0 |
| New FY 2006 Fund Transfers | 10,000,000 | 10,000,000 | 0 | 0 |
| Subtotal One-time Revenues | 648,989,000 | 648,989,000 | 733,755,100 | 985,305,100 |
| Total Revenues | \$9,517,715,500 | \$9,767,715,500 | \$9,900,693,800 | \$10,111,661,900 |
| EXPENDITURES | | | | |
| Operating Budget Appropriations | 8,194,258,600 | 8,194,258,600 | 9,063,265,500 | 9,061,898,500 |
| FY 2006 Supplementals | 50,933,900 | 50,983,900 | 0 | 0 |
| Chapter One Salary Adjustment | 39,854,000 | 39,854,000 | 130,241,800 | 130,241,800 |
| Flores Litigation | 2,555,000 | 2,555,000 | 31,410,000 | 31,410,000 |
| Maximizing Federal Fund Savings | (15,000,000) | (15,000,000) | (5,000,000) | (5,000,000) |
| Administrative Adjustments | 57,000,000 | 57,000,000 | 48,000,000 | 48,000,000 |
| Revertments | (100,169,300) | (100,169,300) | (101,169,300) | (101,169,300) |
| Subtotal Permanent Expenditures | 8,229,432,200 | 8,229,482,200 | 9,166,748,000 | 9,165,381,000 |
| One-time Expenditures | | | | |
| SFB Deficiencies Corrections | 20,000,000 | 20,000,000 | 0 | 0 |
| SFB Payment Holiday | (22,005,100) | (22,005,100) | 0 | 0 |
| Capital Outlay | 17,150,000 | 17,150,000 | 105,504,200 | 110,004,200 |
| Highway Fund Deposit | 0 | 0 | 245,000,000 | 245,000,000 |
| Ladewig Litigation Payments | 58,300,000 | 58,300,000 | 94,800,100 | 94,800,100 |
| Kerr Lawsuit | 0 | 0 | 15,000,000 | 15,000,000 |
| Pay off K-12 Rollover | 0 | 0 | 0 | 191,000,000 |
| Budget Stabilization Fund Deposits | 455,283,300 | 455,283,300 | 9,808,600 | 9,808,600 |
| Border Projects | 0 | 0 | 105,000,000 | 105,000,000 |
| Methamphetamine - Legislation | 0 | 0 | 8,000,000 | 8,000,000 |
| General Fund Transfers | 0 | 0 | 14,350,000 | 14,350,000 |
| New One-time Expenditures | 0 | 0 | 135,666,400 | 129,187,400 |
| Subtotal One-time Expenditures | 528,728,200 | 528,728,200 | 733,129,300 | 922,150,300 |
| Total Expenditures | \$8,758,160,400 | \$8,758,210,400 | \$9,899,877,300 | \$10,087,531,300 |
| NET AVAILABLE RESOURCES 1/ | \$759,555,100 | \$1,009,505,100 | \$816,500 | \$24,130,600 |
| Structural Balance 2/ | \$639,294,300 | \$889,244,300 | \$190,700 | (\$39,024,200) |

1/ Revenues less expenditures.

2/ The structural balance reflects the difference between permanent ongoing revenues and permanent ongoing expenditures.

MAJOR AGENCY APPROPRIATIONS

| | FY 2006 House Proposal | FY 2006 Senate Proposal | FY 2007 House Above FY 2006 House | Total FY 2007 House Appropriation | FY 2007 Senate Above FY 2006 Senate | Total FY 2007 Senate Appropriation |
|--|---------------------------|----------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|
| EXPENDITURES | | | | | | |
| Operating Budget | | | | | | |
| -- Department of Administration | 24,972,900 | 24,972,900 | (191,300) | 24,781,600 | 702,700 | 25,675,600 |
| -- AHCCCS | 1,035,090,900 | 1,035,090,900 | 147,583,300 | 1,182,674,200 | 153,921,700 | 1,189,012,600 |
| -- Attorney General | 25,037,500 | 25,037,500 | (4,541,000) | 20,496,500 | (4,541,000) | 20,496,500 |
| -- Department of Commerce | 11,450,100 | 11,450,100 | 250,000 | 11,700,100 | 250,000 | 11,700,100 |
| -- Community Colleges | 154,075,700 | 154,075,700 | 10,460,900 | 164,536,600 | 10,460,900 | 164,536,600 |
| -- Department of Corrections | 707,512,400 | 707,512,400 | 58,066,200 | 765,578,600 | 58,066,200 | 765,578,600 |
| -- Department of Economic Security | 630,214,300 | 630,214,300 | 53,045,300 | 683,259,600 | 53,045,300 | 683,259,600 |
| -- Department of Education | 3,358,724,700 | 3,358,724,700 | 394,382,600 | 3,753,107,300 | 377,882,600 | 3,736,607,300 |
| -- Department of Environmental Quality | 24,347,000 | 24,347,000 | 6,376,900 | 30,723,900 | 6,376,900 | 30,723,900 |
| -- Department of Health Services | 483,563,400 | 483,563,400 | 44,770,000 | 528,333,400 | 44,770,000 | 528,333,400 |
| -- Judiciary | 117,929,900 | 117,929,900 | 7,718,800 | 125,648,700 | 7,718,800 | 125,648,700 |
| -- Department of Juvenile Corrections | 69,801,300 | 69,801,300 | 4,324,900 | 74,126,200 | 4,324,900 | 74,126,200 |
| -- State Land Department | 29,021,700 | 29,021,700 | (3,614,200) | 25,407,500 | (3,614,200) | 25,407,500 |
| -- State Parks Board | 22,447,600 | 22,447,600 | 32,900 | 22,480,500 | 3,532,900 | 25,980,500 |
| -- Department of Public Safety | 44,582,100 | 44,582,100 | 115,407,300 | 159,989,400 | 115,407,300 | 159,989,400 |
| -- Department of Revenue | 65,557,800 | 65,557,800 | (125,000) | 65,432,800 | (3,125,000) | 62,432,800 |
| -- School Facilities Board | 394,591,300 | 394,591,300 | 19,071,800 | 413,663,100 | 19,071,800 | 413,663,100 |
| -- Office of Tourism | 13,203,500 | 13,203,500 | 1,782,500 | 14,986,000 | 1,782,500 | 14,986,000 |
| -- Universities | 843,142,300 | 843,142,300 | 19,841,900 | 862,984,200 | 21,870,900 | 865,013,200 |
| -- Department of Water Resources | 18,796,600 | 18,796,600 | 1,000,000 | 19,796,600 | 1,000,000 | 19,796,600 |
| -- All Other Budgets | 161,002,700 | 161,052,700 | 25,795,300 | 186,798,000 | 19,337,300 | 180,390,000 |
| -- Pay Adjustments | 126,800 | 126,800 | (126,800) | 0 | (126,800) | 0 |
| -- Biennial Pay Adjustments | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| -- Attorney General Cost Allocation | 0 | 0 | 4,595,700 | 4,595,700 | 4,595,700 | 4,595,700 |
| -- State Employee Health Insurance | 10,000,000 | 10,000,000 | 18,695,900 | 28,695,900 | 18,695,900 | 28,695,900 |
| -- State Employer Retirement Increase | 0 | 0 | 27,635,500 | 27,635,500 | 27,635,500 | 27,635,500 |
| -- AZNET | 0 | 0 | 0 | 0 | 5,300,600 | 5,300,600 |
| -- One time Spending | 0 | 0 | (135,666,400) | (135,666,400) | (129,187,400) | (129,187,400) |
| Total - Operating Budget | \$8,245,192,500 | \$8,245,242,500 | \$818,073,000 | \$9,063,265,500 | \$816,656,000 | \$9,061,898,500 |
| | | | | | | |
| -- Capital Outlay | 17,150,000 | 17,150,000 | 88,354,200 | 105,504,200 | 92,854,200 | 110,004,200 |
| -- Ladewig Set-aside | 58,300,000 | 58,300,000 | 36,500,100 | 94,800,100 | 36,500,100 | 94,800,100 |
| -- Flores Set-aside | 2,555,000 | 2,555,000 | 28,855,000 | 31,410,000 | 28,855,000 | 31,410,000 |
| -- Budget Stabilization Fund | 455,283,300 | 455,283,300 | (445,474,700) | 9,808,600 | (445,474,700) | 9,808,600 |
| -- Maximizing Federal Funds | (15,000,000) | (15,000,000) | 10,000,000 | (5,000,000) | 10,000,000 | (5,000,000) |
| -- Administrative Adjustments | 57,000,000 | 57,000,000 | (9,000,000) | 48,000,000 | (9,000,000) | 48,000,000 |
| -- Revertments | (100,169,300) | (100,169,300) | (1,000,000) | (101,169,300) | (1,000,000) | (101,169,300) |
| -- SFB Payment Holiday | (22,005,100) | (22,005,100) | 22,005,100 | 0 | 22,005,100 | 0 |
| -- Kerr Lawsuit | 0 | 0 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| -- SFB Deficiencies Corrections | 20,000,000 | 20,000,000 | (20,000,000) | 0 | (20,000,000) | 0 |
| -- Pay off K-12 Rollover | 0 | 0 | 0 | 0 | 191,000,000 | 191,000,000 |
| -- Highway Fund Deposit | 0 | 0 | 245,000,000 | 245,000,000 | 245,000,000 | 245,000,000 |
| -- Payback of HURF for Prior DPS Use | 0 | 0 | 0 1/ | 0 | 0 1/ | 0 |
| -- One-time Border Projects | 0 | 0 | 105,000,000 | 105,000,000 | 105,000,000 | 105,000,000 |
| -- Methamphetamine - One-time | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| -- Chapter One Salary Adjustment | 39,854,000 | 39,854,000 | 90,387,800 | 130,241,800 | 90,387,800 | 130,241,800 |
| -- One-time Fund Transfers | 0 | 0 | 14,350,000 | 14,350,000 | 14,350,000 | 14,350,000 |
| -- New One-time Expenditures | 0 | 0 | 135,666,400 | 135,666,400 | 129,187,400 | 129,187,400 |
| Total Spending | \$8,758,160,400 | \$8,758,210,400 | \$1,141,716,900 | \$9,899,877,300 | \$1,329,320,900 | \$10,087,531,300 |

1/ \$82 million is included in the DPS Operating Budget.